




HKUGA Primary School PTA Financial Report (2022-23)
港大同學會小學家長教師會財務報表(2022-23)
Year End Asset and Liability Summary
年底資產及負債總結
(Financial Year ended as at 31/8/2023)
財政年底2023年8月31日

ASSETS 資產	HK\$ 港幣
CASH IN HAND 手頭現金	
Cash in Savings Account 儲蓄戶口	260,689.32
Cash in Current Account 往來戶口	99,461.46
Total Cash 總手頭現金	360,150.78
INVENTORY 存貨	
Inventory (15th Anniversary Souvenir) 15週年紀念品存貨	13,417.25
ACCOUNT RECEIVABLES 應收賬款	
A/C Receivable Carried Forward 22/23 - Summer Fun Class	20,599.80
A/C Receivable Carried Forward 22/23 - Cleaning income for P6 Gown	6,560.00
A/C Receivable Carried Forward 22/23 - Penalty for missing P6 Gown	2,400.00
A/C Receivable Carried Forward 22/23 - 20th Product Sales	454.48
TOTAL ASSETS 總資產	403,582.31
LIABILITIES 負債	
ACCOUNT PAYABLES 應付賬款	
A/C Payable Carried Forward 22/23 - Summer Fun Classes	(23,400.00)
A/C Payable Carried Forward 22/23 - Open Day expenses	(2,755.98)
A/C Payable Carried Forward 22/23 - Class Building	(3,200.00)
A/C Payable Carried Forward 22/23 - Cleaning of Graduation Gown P6	(5,350.00)
TOTAL LIABILITIES 總負債	(34,705.98)
NET ASSETS 淨資產	368,876.33
Accumulated Surplus as at 31/8/2023 2023年8月31日之結存	368,876.33
Control:	0.00

Prepared by:


 Parent Treasurer
 Fanny Cheng / Heywood Lo

Certified By:


 Chairperson
 Thomas Kwan

Reviewed By:


 Honorary Auditor
 Lewis Chou

Date :



HKUGA Primary School PTA Financial Report (2022-23)

港大同學會小學家長教師會財務報表(2022-23)

Total Income and Expenditures Summary

年度收入及支出總結

(Financial Year from 1/9/2022 to 31/8/2023)

財政年度2022年9月1日至2023年8月31日

	HK\$ 港幣	HK\$ 港幣
Income 收入		
PTA Membership Fee income PTA 會費收入	63,400.00	
Government Grants 政府資助	25,855.00	
P6 Graduation Gown Rental 小六畢業袍外借	8,960.00	
Activity Game Day income (22 Dec 2022) Dec 活動日收入	39,960.00	
HK Palace Museum function income 香港故宮文化博物館活動收入	84,675.00	
Bank interest income 銀行利息收入	825.79	
20th Anniversary Souvenir sales 20週年紀念品銷售	271,378.01	
Easter Fun Day income 復活節活動收入	25,957.15	
Parent/Student Workshop 學生/家長工作坊收入	81,908.84	
Total Income 年度總收入		602,919.79
Expenditures 支出		
Annual General Meeting 週年會員大會	11,287.40	
Parent Academy 家長學堂支出	845.50	
Vaccine Day 打針日支出	1,436.80	
Appreciation to Teachers 敬師活動	4,670.00	
Appreciation to volunteers 家長義工及職工感欣活動	4,305.60	
PTA New Session Gathering and Briefing 新一屆家教會介紹聚會	2,601.00	
Class Mum & Dad BBQ 班父班母 BBQ Gathering	804.55	
Class Building Activities Allowance 資助班級活動	17,600.00	
20th Anniversary Souvenir cost 20週年紀念品成本	224,229.03	
Activity Game Day expenses (22 Dec 2022) Dec 活動日支出	53,010.60	
HK Palace Museum function cost 香港故宮文化博物館活動支出	77,150.00	
General Expenses 一般行政支出	561.40	
Bank charges and interest expenses 銀行收費及銀行利息	300.00	
Cleaning fee of P6 Graduation Gown 六年級畢業袍保養	5,350.00	
Easter Fun Day expenses 復活節活動支出	24,952.23	
Open Day expenses 開放日支出	3,570.60	
Parent/Student Workshop 學生/家長工作坊支出	79,492.80	
Lantern Festival function expenses 元宵節活動支出	2,498.00	
Meditation bottle base cost to School 靜觀瓶底座支出	9,000.00	
PTA domain name renewal PTA 網頁維護費	1,481.40	
Total Expenditures 年度總支出		525,146.91
Net Surplus 年度淨收入/(支出)		77,772.89
PREVIOUS SURPLUS brought forward 上年度之結存		291,103.44
Accumulated Surplus as at 31/8/2023 2023年8月31日之結存		368,876.33


Prepared by:


Parent Treasurer
Fanny Cheng / Heywood Lo

Certified By:


Chairperson
Thomas Kwan

Reviewed By:


Honorary Auditor
Lewis Chou

Date :